

GeFONSI Account Activity

Account Name: 22242 LIQUEFIED NATURAL GAS FUND/ALASKA GASLINE DEVELOPMENT CORP

IRIS Fund No.: 1235

GASB Fund: 34078

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2016	\$62,887,302.16		0.0000547389	\$3,451.02	\$161,243.02
7/2/2016	\$62,887,302.16		0.0000000000	\$0.00	\$161,243.02
7/3/2016	\$62,887,302.16		0.0000000000	\$0.00	\$161,243.02
7/4/2016	\$62,887,302.16		0.0000000000	\$0.00	\$161,243.02
7/5/2016	\$62,887,302.16		0.0002699734	\$17,021.43	\$178,264.45
7/6/2016	\$63,045,094.16	\$157,792.00	-0.0001200285	(\$7,569.67)	\$12,902.78
7/7/2016	\$63,045,094.16		-0.0000135993	(\$857.54)	\$12,045.24
7/8/2016	\$63,045,094.16		-0.0000579104	(\$3,651.66)	\$8,393.58
7/9/2016	\$63,045,094.16		0.0000000000	\$0.00	\$8,393.58
7/10/2016	\$63,045,094.16		0.0000000000	\$0.00	\$8,393.58
7/11/2016	\$63,045,094.16		-0.0002844533	(\$17,935.77)	(\$9,542.19)
7/12/2016	\$63,045,094.16		-0.0001580292	(\$9,961.46)	(\$19,503.65)
7/13/2016	\$63,045,094.16		0.0001043675	\$6,577.82	(\$12,925.83)
7/14/2016	\$63,045,094.16		-0.0000910383	(\$5,738.34)	(\$18,664.17)
7/15/2016	\$63,045,094.16		-0.0001528215	(\$9,631.79)	(\$28,295.96)
7/16/2016	\$63,045,094.16		0.0000000000	\$0.00	(\$28,295.96)
7/17/2016	\$63,045,094.16		0.0000000000	\$0.00	(\$28,295.96)
7/18/2016	\$63,045,094.16		0.0001119119	\$7,052.33	(\$21,243.63)
7/19/2016	\$63,045,094.16		0.0000531622	\$3,350.49	(\$17,893.14)
7/20/2016	\$63,045,094.16		-0.0000764205	(\$4,816.57)	(\$22,709.71)
7/21/2016	\$63,045,094.16		0.0001545158	\$9,737.95	(\$12,971.76)
7/22/2016	\$63,045,094.16		-0.0000080729	(\$508.85)	(\$13,480.61)
7/23/2016	\$63,045,094.16		0.0000000000	\$0.00	(\$13,480.61)
7/24/2016	\$63,045,094.16		0.0000000000	\$0.00	(\$13,480.61)
7/25/2016	\$63,045,094.16		-0.0001753416	(\$11,052.06)	(\$24,532.67)
7/26/2016	\$63,045,094.16		0.0000377072	\$2,376.33	(\$22,156.34)
7/27/2016	\$63,045,094.16		0.0002353230	\$14,830.75	(\$7,325.59)
7/28/2016	\$89,045,094.16		0.0000939122	\$8,361.73	\$1,036.14
7/29/2016	\$89,045,094.16		0.0003852389	\$34,304.03	\$35,340.17
7/30/2016	\$89,045,094.16		0.0000000000	\$0.00	\$35,340.17
7/31/2016	\$89,045,094.16		0.0000000000	\$0.00	\$35,340.17

Monthly Account Totals: **\$157,792.00** **\$35,340.17**

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